

Index Name: Fidelity International Multifactor Index
 Index Ticker Symbol: FIDINTFN
 Index Holdings As Of: 05/05/2021



COMPANY	TICKER	COUNTRY OF LISTING	CURRENCY CODE	INDEX WEIGHT
Admiral Group	ADM	GB	GBP	0.35472%
Advance Residence Invstment Corp	3269	JP	JPY	1.23267%
Adyen NV	ADYEN	NL	EUR	0.45042%
Ahold Delhaize NV	AD	NL	EUR	0.57275%
Allianz SE	ALV	DE	EUR	0.74831%
Antofagasta Hldgs	ANTO	GB	GBP	0.27611%
ASM Intl	ASMI	NL	EUR	0.28253%
Astellas Pharma Inc	4503	JP	JPY	0.64851%
ASX Limited	ASX	AU	AUD	0.27169%
Atlas Copco AB A	ATCO	SE	SEK	0.46051%
Auto Trader Group Plc	AUTO	GB	GBP	0.91731%
Avast PLC	AVST	GB	GBP	0.21302%
Aviva	AV	GB	GBP	0.42085%
Azbil Corp	6845	JP	JPY	0.20533%
Bandai Namco Holdings Inc	7832	JP	JPY	0.25039%
Barrick Gold Corp	ABX	CA	CAD	0.22945%
Beiersdorf AG	BEI	DE	EUR	0.49985%
BHP Group Ltd	BHP	AU	AUD	0.38897%
BHP Group Plc	BHP	GB	GBP	0.40106%
BioMerieux	BIM	FR	EUR	0.34537%
BOC Hong Kong (Holdings) Ltd.	02388	HK	HKD	0.34123%
Bureau Veritas SA	BVI	FR	EUR	0.29231%
Canadian Imperial Bank of Commerce	CM	CA	CAD	0.43278%
Canadian National Railways	CNR	CA	CAD	0.51245%
Canadian Pacific Railway Ltd	CP	CA	CAD	0.41335%
Capcom	9697	JP	JPY	0.91333%
Central Japan Railway Co	9022	JP	JPY	0.39683%
CGI Inc. Class A SV	GIB.A	CA	CAD	0.31395%
Coles Group Ltd	COL	AU	AUD	0.63558%
Coloplast AS B	COLO B	DK	DKK	0.54577%
Colruyt SA	COLR	BE	EUR	0.43100%
Commonwealth Bank Australia	CBA	AU	AUD	0.76390%
Constellation Software Inc.	CSU	CA	CAD	0.35336%
Croda Intl	CRDA	GB	GBP	0.23945%
Dai Nippon Printing Co	7912	JP	JPY	0.33209%
Daito Trust Construction Co	1878	JP	JPY	1.12002%
Daiwa Securities Group Inc	8601	JP	JPY	0.41148%
Dassault Systemes SA	DSY	FR	EUR	0.33292%
Deutsche Boerse AG	DB1	DE	EUR	0.38979%
Deutsche Post AG	DPW	DE	EUR	0.52379%
Diasorin SpA	DIA	IT	EUR	0.35939%
Direct Line Insurance Group	DLG	GB	GBP	0.29992%
Edenred	EDEN	FR	EUR	0.25728%
Element Fleet Management Corp.	EFN	CA	CAD	0.26928%

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EMS-Chemie Hldg AG	EMSN	CH	CHF	0.19810%
Enagas SA	ENG	ES	EUR	1.14007%
Enel SpA	ENEL	IT	EUR	1.48517%
Epiroc AB - A shares	EPI A	SE	SEK	0.30838%
Essity AB - B shares	ESSITY B	SE	SEK	0.54943%
Euronext	ENX	FR	EUR	0.27340%
Evolution Gaming Group AB	EVO	SE	SEK	0.57851%
Experian Plc	EXPN	GB	GBP	0.44432%
FinecoBank Spa	FBK	IT	EUR	0.31140%
FirstService Corporation	FSV	CA	CAD	0.84470%
Fisher & Paykel Healthcare Corporation Limited	FPH	NZ	NZD	0.77777%
Fletcher Building Ltd	FBU	NZ	NZD	0.01197%
Flutter Entertainment plc	FLTR	IE	EUR	0.37261%
Fortescue Metals Group	FMG	AU	AUD	0.15805%
Fujifilm Holdings Corp	4901	JP	JPY	0.34361%
Geberit AG Reg	GEBN	CH	CHF	0.40591%
Givaudan AG	GIVN	CH	CHF	0.29484%
GN Store Nord AS	GN	DK	DKK	0.53864%
Halma	HLMA	GB	GBP	0.26329%
Hermes Intl	RMS	FR	EUR	0.31214%
Hikari Tsushin Inc	9435	JP	JPY	0.23322%
Hikma Pharmaceuticals	HIK	GB	GBP	0.45854%
Hisamitsu Pharmaceutical Co	4530	JP	JPY	0.54906%
Holmen AB B	HOLM B	SE	SEK	0.20749%
Hong Kong Exchanges and Clearing Ltd.	00388	HK	HKD	0.50730%
Hoya Corp	7741	JP	JPY	0.75170%
IG Group Holdings	IGG	GB	GBP	0.35844%
Imperial Brands Plc	IMB	GB	GBP	0.71604%
Inditex SA	ITX	ES	EUR	0.45441%
Industrivarden AB A	INDU A	SE	SEK	0.37969%
Itochu Corp	8001	JP	JPY	0.48672%
Japan Exchange Group Inc	8697	JP	JPY	0.37007%
Jardine Matheson Hldgs Ltd	J36	SG	USD	0.30098%
Jb Hi-Fi	JBH	AU	AUD	0.20196%
Kajima Corp	1812	JP	JPY	0.31170%
Kao Corp	4452	JP	JPY	0.79470%
KDDI Corp	9433	JP	JPY	1.13480%
Kirkland Lake Gold Ltd.	KL	CA	CAD	0.15018%
Knorr-Bremse AG	KBX	DE	EUR	0.25742%
Kobayashi Pharmaceutical Co	4967	JP	JPY	0.66745%
Kone Corp B	KNEBV	FI	EUR	0.39973%
KUEHNE & NAGEL INTL AG-REG	KNIN	CH	CHF	0.42566%
L'Oreal	OR	FR	EUR	1.03414%
La Francaise des Jeux (FDJ)	FDJ	FR	EUR	0.17453%
Legrand Promesses	LR	FR	EUR	0.35172%
Logitech International SA	LOGN	CH	CHF	0.28078%
London Stock Exchange Plc	LSEG	GB	GBP	0.35903%
Lundbergs AB-B Shs	LUND B	SE	SEK	0.32932%

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LVMH-Moet Vuitton	MC	FR	EUR	0.85327%
M3 Inc	2413	JP	JPY	0.61108%
Macquarie Group Ltd	MQG	AU	AUD	0.44494%
Mapletree Industrial Trust	ME8U	SG	SGD	0.98533%
Medibank Private Limited	MPL	AU	AUD	0.26004%
MERCK KGaA	MRK	DE	EUR	0.54245%
Mitsui & Co	8031	JP	JPY	0.45655%
Moncler SpA	MONC	IT	EUR	0.31591%
Morrison (WM) Supermarkets	MRW	GB	GBP	0.60032%
Munich Re AG	MUV2	DE	EUR	0.42961%
National Bank of Canada	NA	CA	CAD	0.35580%
Nestle SA Reg	NESN	CH	CHF	2.28053%
Nexon Co Ltd	3659	JP	JPY	0.99900%
Next	NXT	GB	GBP	0.34848%
Nice Ltd	NICE	IL	ILS	0.23050%
Nippon Tel & Tel Corp	9432	JP	JPY	1.03740%
Nissan Chemical Corp	4021	JP	JPY	0.20468%
Nitori Holdings Co	9843	JP	JPY	0.25999%
NN Group N.V.	NN	NL	EUR	0.37038%
NOF CORP	4403	JP	JPY	0.22389%
Nomura Research Institute Ltd	4307	JP	JPY	0.24872%
Northland Power Inc.	NPI	CA	CAD	0.89273%
Novartis AG Reg	NOVN	CH	CHF	1.55204%
Novo Nordisk AS B	NOVO B	DK	DKK	1.09644%
Novozymes AS B	NZYM B	DK	DKK	0.26324%
Obayashi Corp	1802	JP	JPY	0.32726%
Obic Co Ltd	4684	JP	JPY	0.28303%
Oji Holdings Corp	3861	JP	JPY	0.23363%
Open Text Corp	OTEX	CA	CAD	0.26262%
Oracle Corp Japan	4716	JP	JPY	0.19319%
Orion OYJ B	ORNBV	FI	EUR	0.43310%
Orkla AS	ORK	NO	NOK	0.48228%
Osaka Gas Co	9532	JP	JPY	1.35607%
Otsuka Corp	4768	JP	JPY	0.25688%
Overseas-Chinese Banking	O39	SG	SGD	0.42889%
Pan Pacific International Holdings Corp	7532	JP	JPY	0.26066%
Pandora A/S	PNDORA	DK	DKK	0.35117%
Partners Group Hldg	PGHN	CH	CHF	0.41981%
Persimmon	PSN	GB	GBP	0.38184%
ProSiebenSat.1 Media SE	PSM	DE	EUR	1.10390%
PSP Swiss Property AG	PSPN	CH	CHF	1.15289%
QIAGEN NV	QIA	DE	EUR	0.42858%
Quebecor Inc B SV	QBR.B	CA	CAD	1.13513%
RATIONAL AG	RAA	DE	EUR	0.23396%
Recordati SpA Ord	REC	IT	EUR	0.47525%
Red Electrica Corporacion SA	REE	ES	EUR	1.12056%
RELX Plc	REL	GB	GBP	0.50397%
Remy Cointreau SA	RCO	FR	EUR	0.48807%

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Rightmove Plc	RMV	GB	GBP	0.92250%
Rinnai Corp	5947	JP	JPY	0.21959%
Rio Tinto Ltd	RIO	AU	AUD	0.18307%
Rio Tinto Plc	RIO	GB	GBP	0.47958%
Roche Hldgs AG Ptg Genus	ROG	CH	CHF	1.68876%
Royal Bank of Canada	RY	CA	CAD	0.80082%
Royal Mail plc	RMG	GB	GBP	0.38516%
Sage Group	SGE	GB	GBP	0.26142%
Sainsbury (J)	SBRY	GB	GBP	0.62814%
Sanofi-Aventis	SAN	FR	EUR	1.08628%
Sartorius Stedim Biotech	DIM	FR	EUR	0.47730%
SCA - B shares	SCA	SE	SEK	0.21727%
Schindler-Hldg AG Ptg	SCHP	CH	CHF	0.35645%
Schneider Electric SE	SU	FR	EUR	0.59261%
Scout24 AG	G24	DE	EUR	0.99758%
SEB SA	SK	FR	EUR	0.15697%
Secom Co	9735	JP	JPY	0.33058%
Securitas AB B	SECU B	SE	SEK	0.23814%
Sekisui House	1928	JP	JPY	0.27848%
SG Holdings Co Ltd	9143	JP	JPY	0.30810%
Shimano Inc	7309	JP	JPY	0.28727%
Shionogi & Co	4507	JP	JPY	0.61490%
Shizuoka Bank	8355	JP	JPY	0.36379%
Simcorp AS	SIM	DK	DKK	0.21813%
Singapore Exchange Ltd	S68	SG	SGD	0.26998%
Sino Land Co. Ltd.	00083	HK	HKD	1.07097%
Snam SpA	SRG	IT	EUR	1.23226%
Sofina	SOF	BE	EUR	0.30004%
Sohgo Security Services Co	2331	JP	JPY	0.27329%
Sonic Healthcare Ltd	SHL	AU	AUD	0.74892%
Sony Group Corp	6758	JP	JPY	0.65573%
Sumitomo Mitsui Trust Holdings Inc	8309	JP	JPY	0.41391%
Swatch Group AG-B	UHR	CH	CHF	0.31702%
Swedish Match AB	SWMA	SE	SEK	0.52520%
Swisscom AG Reg	SCMN	CH	CHF	0.96837%
TAG Immobilien AG	TEG	DE	EUR	1.17941%
Taisei Corp	1801	JP	JPY	0.34466%
Tate & Lyle	TATE	GB	GBP	0.67726%
Tecan Group AG Reg	TECN	CH	CHF	0.43839%
Teleperformance	TEP	FR	EUR	0.35277%
TMX Group Limited	X	CA	CAD	0.23987%
Toppan Printing Co	7911	JP	JPY	0.34943%
Toronto-Dominion Bank	TD	CA	CAD	0.75583%
Toyo Suisan Kaisha	2875	JP	JPY	0.68039%
Trend Micro Inc	4704	JP	JPY	0.22045%
Tryg A/S	TRYG	DK	DKK	0.25516%
UBS Group AG	UBSG	CH	CHF	0.50372%
UCB SA	UCB	BE	EUR	0.43716%

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Unilever	ULVR	GB	GBP	1.38675%
Uniper SE	UN01	DE	EUR	1.14295%
USS Co Ltd	4732	JP	JPY	0.21931%
Wesfarmers Ltd	WES	AU	AUD	0.37154%
Wheaton Precious Metals Corp.	WPM	CA	CAD	0.17922%
Wolters Kluwer NV	WKL	NL	EUR	0.40263%
Zurich Insurance Group AG	ZURN	CH	CHF	0.50822%

The Fidelity International Multifactor Index is constructed using Fidelity's rules-based proprietary index methodology.

The index's holdings report provides information on an index's investments as of the date indicated. It is not possible to invest directly in an index. All indices represented are unmanaged.

Please note: Total allocation percentages may not equal 100% due to rounding.

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